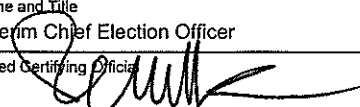


FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title I, 101, Help America Vote Act		OMB Approval No. 0348-0039	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) State of Hawaii - Office of Elections 802 Lehua Avenue, Pearl City, Hawaii 96782					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number [REDACTED]		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/24/2003		To: (Month, Day, Year)		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2006	
				To: (Month, Day, Year) 12/31/2006	
10. Transactions:		I Previously Reported		I This Period	
				III Cumulative	
a. Total outlays		433,054.67		514,666.69	
b. Refunds, rebates, etc.				947,721.36	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		433,054.67		514,666.69	
				947,721.36	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		0.00	
				0.00	
j. Federal share of net outlays (Line d less line i)		433,054.67		514,666.69	
				947,721.36	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				947,721.36	
o. Total Federal funds authorized for this funding period				5,660,015.12	
p. Unobligated balance of Federal funds (Line o minus line n)				4,712,293.76	
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base		d. Total Amount	
				e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest earned for this period - \$193,264.15; Interest earned to date - \$660,015.12					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Rex Quidilla, Interim Chief Election Officer				Telephone (Area code, number and extension) (808)453-8683	
Signature of Authorized Certifying Officer 				Date Report Submitted March 27, 2007	

TITLE I, SECTION 101, EXPENDITURES FOR PERIOD JANUARY 1, 2006 TO DECEMBER 31, 2006

ISSUE DATE	VENDOR NAME	AMOUNT	DESCRIPTION	PAYMENT DATE	PURPOSE
(B) IMPROVING THE ADMINISTRATION OF ELECTIONS					
01/13/06	GOVCONNECTION, INC.	100.88	NETWORKING EQUIPMENT TO OPERATE COUNTY OF KAUAI VIDEO CONF SYS	01/21/06	Equipment for training of poll work election volunteers, statewide.
01/31/06	YOSHINAGA, LESLIE	40.00	PERDIEM FOR TRAVEL ON 11/16/05 AND 11/30/05 TO INSTALL VIDEO CONF EQUIP.	01/31/06	
02/14/06	FED EX	-420.00	REIMBURSEMENT FOR BROKEN AUDIO VISUAL CART PURCHASED FROM AUDIO VISUAL	02/14/06	
02/14/06	GOVCONNECTION, INC.	437.11	MEDIA CONVERTER FOR VIDEO CONFERENCING SYSTEM FOR COUNTY OF KAUAI	02/15/06	
03/20/06	ALOHA AIRLINES	167.60	AIRFARE, 3/31/06, KAUAI, SET-UP VIDEO CONFERENCING EQUIP	03/16/06	
03/31/06	ROSEN BROCK, DAVID	30.00	PERDIEM AND PARKING FEE, 03/31/06, KAUAI, SET-UP VIDEO CONFERENCING EQUIP	04/19/06	
	AUDIO VISUAL CO.	427.06	1 - 34" PLASTIC AUDIO VISUAL CART	05/16/06	
03/01/06	FEDEX	177.69	SEND ENVELOPE TO EAC ON 3/1/06 & 3/31/06 AND SHIP VIDEO CONF EQUIP TO KAUAI	06/07/06	
06/14/06	AMAZON.COM	659.94	6-COMPACT FLASHCARDS FOR PRECINCT TRAINING	06/15/06	
06/16/06	CIRCUIT CITY	145.82	1-COMPACT FLASHCARD FOR PRECINCT TRAINING	06/19/06	
06/17/06	RAY RAYBURN (PAY PAL)	3,400.00	4-MIPRO PORTABLE PA SYSTEMS FOR PRECINCT TRAINING	06/19/06	
06/30/06	RAY RAYBURN (PAY PAL)	717.00	BELT PACK TRANSMITTERS AND MICS FOR PORTABLE PA SYSTEM	07/06/06	
07/07/06	FISHER HAWAII	8.54	BATTERIES FOR ESSON PROJECTOR REMOTE CONTROLS FOR PRECINCT TRAINING	07/11/06	
06/22/06	APPLE COMPUTER, INC.	1,806.56	RACK TO HOLD FILE SERVER FOR CONTROL CENTER	08/17/06	Control center serves as the comm between polling places and election administrators on election days. P "Asked" software and required eq improve election day control center statewide. Asked allows for the er and problem solving/resolution rela from poll workers to phone operato control center. Also included travel the Offices of the County Clerks to software and provide staff training.
06/22/07	APPLE COMPUTER, INC.	20,311.20	SWITCH, SERVER, CHANNEL CARD FOR CONTROL CENTER	09/25/06	
06/22/07	APPLE COMPUTER, INC.	879.00	SERVICE AND SUPPORT	09/25/06	
06/22/06	ASAP SOFTWARE	11,693.43	SQL SERVER APPLICATION SOFTWARE LICENSES FOR CONTROL CENTER	08/21/06	
06/08/06	ASAP SOFTWARE	1,767.17	LOTUS NOTES SOFTWARE LICENSES FOR COUNTIES	08/25/06	
05/01/06	ASAP SOFTWARE	6.29	INTEREST	09/05/06	
12/05/06	ASAP SOFTWARE	28.08	VISIO PRO 2007 WIN 32	12/13/06	
10/26/06	ASAP SOFTWARE	916.34	VISIO PRO 2007 WIN 32	12/13/06	
03/22/06	ASAP SOFTWARE	4,232.01	BACKUPS EXEC CORE MODULAR FOR ASKED ED	01/12/07	
10/20/06	BUY.COM	588.29	20-PHONES FOR CONTROL CENTER	10/23/06	
10/17/06	COMPUSA	358.75	60-POWERSROLL MOUSE FOR CONTROL CENTER	10/19/06	
08/21/06	COMPUTER CABLE MAKERS	58.50	CABLE FOR ROBOTIC TAPE AUTOLOADER FOR CONTROL CENTER	08/23/06	
08/08/06	CS ELECTRONICS	200.27	2 ROLLS FINISAR OPTICAL TRANSCIEVERS CABLE	08/10/06	
06/26/06	DELL MARKETING L.P.	331.60	6-INTERNAL HARD DRIVES FOR CONTROL CENTER	07/10/06	
06/23/06	DELL MARKETING L.P.	533.30	20-DATA CARTRIDGES FOR ASKED SERVERS	07/10/06	
06/22/06	DELL MARKETING L.P.	3,383.43	4-DELL UPS AND 5-SUPERSTACK SWITCHES FOR CONTROL CENTER	08/17/06	
06/22/06	DELL MARKETING L.P.	1,946.72	TAPE AUTOLOADER, SWITCH AND PROTECTOR FOR CONTROL CENTER	08/21/06	
06/22/06	DELL MARKETING L.P.	4,302.86	RACK MOUNT SERVER FOR CONTROL CENTER	08/21/06	
06/22/06	DELL MARKETING L.P.	12,545.02	2-POWEREDGE SERVERS AND 1-RACK MOUNT SERVER FOR CONTROL CENTER	08/21/06	
06/22/06	DELL MARKETING L.P.	10,815.96	2-POWEREDGE SERVERS FOR CONTROL CENTER	08/21/06	
10/16/06	DELL MARKETING L.P.	1,160.20	SUPERSTACK SWITCH TO INCREASE SPEED OF ASKED SERVER	10/18/06	
10/20/06	DELL MARKETING L.P.	16,926.60	6-LAPTOPS AND 15-COMPUTERS FOR CONTROL CENTER	12/04/06	
08/09/06	GIZMAC ACCESSORIES	816.94	RACK ENCLOSURE TO HOUSE BACK-UP SERVER FOR ASKED CONFIGURATION	08/10/06	
07/12/06	HEWLETT-PACKARD CO.	1,037.92	2-LASERJET PRINTERS FOR CONTROL CENTER	08/17/06	
07/14/06	HONOLULU ELECTRONICS	680.10	CABLES, CRIMP TOOLS, CONNECTORS FOR CONTROL CENTER	07/18/06	
08/11/06	HONOLULU ELECTRONICS	205.83	CABLE TO CONNECT CONTROL CENTER WORKSTATIONS	08/17/06	
10/18/06	ISLAND MOVERS	2,291.64	MOVE FILE SERVER FROM OE TO CONTROL CENTER	10/19/06	
10/28/06	ISLAND MOVERS	-644.40	OVERCHARGED DELIVERY FEE FOR ASKED	11/29/06	
10/16/06	OFFICE MAX	195.16	15-SURGE PROTECTORS FOR CONTROL CENTER	10/18/06	
09/13/06	OFFICE MAX	872.04	150-MOUSE PADS FOR CONTROL CENTER	11/02/06	
08/07/06	PROVANTAGE CORP.	700.44	T1 ESF CSU ACE EQUIPMENT FOR CONNECTIVITY TO CONTROL CENTER BY ICSD	08/18/06	
08/18/06	PROVANTAGE CORP.	459.76	ATTO EXPRESS ADAPTER FOR ROBOTIC TAPE AUTOLOADER FOR CONTROL CENTER	08/22/06	
08/08/06	PROVANTAGE CORP.	-351.27	RETURN TI CSU CIRCUIT PACK	08/23/06	
08/08/06	ROBIS ELECTIONS, INC.	112,222.50	ASKED SOFTWARE/LICENSE (1ST PAYMENT) FOR CONTROL CENTER	09/25/06	
09/26/06	ROBIS ELECTIONS, INC.	461.18	INTEREST	10/24/06	
07/13/06	ALOHA AIRLINES	161.60	AIRFARE, D. ROSEN BROCK, 7/26/06, HILO, INSTALL ASKED FILE SERVER	07/14/06	
07/13/06	ALOHA AIRLINES	139.60	AIRFARE, R. UENO, 7/28/06, KAUAI, INSTALL ASKED FILE SERVER	07/14/06	
07/13/06	ALOHA AIRLINES	139.60	AIRFARE, D. ROSEN BROCK, 7/28/06, KAUAI, INSTALL ASKED FILE SERVER	07/14/06	

ISSUE DATE	VENDOR NAME	AMOUNT	DESCRIPTION	PAYMENT DATE	PURPOSE
07/13/06	ALOHA AIRLINES	139.60	AIRFARE, R. UENO, 7/27/06, MAUI, INSTALL ASKED FILE SERVER	07/14/06	
07/13/06	ALOHA AIRLINES	139.60	AIRFARE, D. ROSENBROCK, 7/27/06, MAUI, INSTALL ASKED FILE SERVER	07/14/06	
07/13/06	ALOHA AIRLINES	161.60	AIRFARE, R. UENO, 7/26/06, HILO, INSTALL ASKED FILE SERVER	07/26/06	
07/26/06	ALOHA AIRLINES	20.00	AIRFARE CHANGE FEE, D. ROSENBROCK, 7/27/06, MAUI	07/26/06	
07/26/06	ALOHA AIRLINES	20.00	AIRFARE CHANGE FEE, D. ROSENBROCK, 7/26/06, HILO	09/05/06	
08/30/06	ALOHA AIRLINES	158.20	D ROSENBROCK, HILO, 9/5/06, ASKED TRAINING	09/06/06	
09/01/06	ALOHA AIRLINES	40.00	REBOOK FEE, R UENO, 09/05/06, HILO, ASKED TRAINING	09/06/06	
08/30/06	ALOHA AIRLINES	99.60	D ROSENBROCK, MAUI, 9/6/06, ASKED TRAINING	09/08/06	
08/30/06	ALOHA AIRLINES	109.60	D ROSENBROCK, KAUAI, 9/8/06, ASKED TRAINING	10/10/06	
10/09/06	ALOHA AIRLINES	89.60	D ROSENBROCK, MAUI, 10/10/06, ASKED TRAINING	10/11/06	
10/09/06	ALOHA AIRLINES	20.00	REBOOK FEE, R UENO, 10/11/06, MAUI, ASKED TRAINING	10/11/06	
10/09/06	ALOHA AIRLINES	109.60	D ROSENBROCK, KAUAI, 10/13/06, ASKED TRAINING	10/11/06	
10/09/06	ALOHA AIRLINES	40.00	REBOOK FEE, R UENO, 10/10/06, MAUI, ASKED TRAINING	10/11/06	
10/09/06	ALOHA AIRLINES	20.00	REBOOK FEE, R UENO, 10/11/06, MAUI, ASKED TRAINING	10/11/06	
10/09/06	ALOHA AIRLINES	123.90	R UENO, HILO, 10/12/06, ASKED TRAINING	10/11/06	
10/09/06	ALOHA AIRLINES	123.90	D ROSENBROCK, HILO, 10/12/06, ASKED TRAINING	10/11/06	
10/09/06	ALOHA AIRLINES	109.60	R UENO, KAUAI, 10/13/06, ASKED TRAINING	10/11/06	
10/09/06	ALOHA AIRLINES	89.60	D ROSENBROCK, MAUI 10/11/06, ASKED TRAINING	10/17/06	
10/13/06	ALOHA AIRLINES	89.60	R UENO, KAUAI, 10/23/06, ASKED TRAINING	10/17/06	
10/13/06	ALOHA AIRLINES	89.60	D ROSENBROCK, KAUAI, 10/23/06, ASKED TRAINING	10/18/06	
10/16/06	ALOHA AIRLINES	89.60	D ROSENBROCK, HILO, 10/17-18/06, ASKED TRAINING	10/18/06	
10/16/06	ALOHA AIRLINES	89.60	C WONG, HILO, 10/17-18/06, ASKED TRAINING	02/01/07	
01/12/07	CHARLES WONG	80.00	PER DIEM, 10-17-18/06, HILO, ASKED TRAINING	02/01/07	
01/12/07	CHARLES WONG	10.00	PARKING, 10/1-18/07, ASKED TRAINING	02/01/07	
01/12/07	DAVID ROSENROCK	80.00	PER DIEM, 10/10/06 & 10/11/06-MAUI, 10/12/06-HILO, 10/13/06-KAUAI, ASKED TRAINING	02/01/07	
01/12/07	DAVID ROSENROCK	10.00	PARKING, 10/10/06, ASKED TRAINING	02/01/07	
01/12/07	DAVID ROSENROCK	80.00	PER DIEM, 10-17-18/06, HILO, ASKED TRAINING	02/01/07	
01/12/07	DAVID ROSENROCK	10.00	PARKING, 10/1-18/07, ASKED TRAINING	08/17/06	
07/26/06	ROSENBROCK, DAVID	60.00	PER DIEM, 7/26/06 HILO, 7/27/06 MAUI, 7/28/06 KAUAI, INSTALL ASKED FILE SERVER	10/18/06	
09/20/06	ROSENBROCK, DAVID	60.00	PER DIEM, 9/5/06 HILO, 9/6/06 MAUI, 9/8/06 KAUAI, CONDUCT ASKED TRAINING	01/02/07	
12/20/06	UENO, ROD	100.00	PER DIEM, 9/5 & 10/12-HILO, 10/10 & 10/11-MAUI, 10/13-KAUAI, ASKED TRNING		
07/07/06	NACRC	825.00	REGISTRATION FEE, CONF IN CHICAGO, 8/2-7/06, CHU, QUIDILLA, CHANG	08/21/06	Sent three staff to the National Assn
06/23/06	REGAL TRAVEL	710.19	AIRFARE, R. QUIDILLA, ATTEND NACRC CONFERENCE, CHICAGO, 8/2-7/06	07/12/06	County Recorders, Election Officials
06/23/06	REGAL TRAVEL	710.19	AIRFARE, R. CHUN, ATTEND NACRC CONFERENCE, CHICAGO, 8/2-7/06	07/12/06	(NACRC) annual conference in Chic
07/17/06	REGAL TRAVEL	96.00	SVC FEE FOR TRAVEL, NACRC CONFERENCE, CHICAGO, 8/2-7/06	07/12/06	2006. Conference covered election
07/06/06	REX QUIDILLA	682.50	PERDIEM, ATTEND NACRC CONFERENCE, CHICAGO, 8/2-7/06	07/24/06	practices, current trends on voter id
08/15/06	REX QUIDILLA	743.41	EXCESS LODGING REIMB, CHICAGO, 8/2-7/06	10/13/06	new and different ways to dissemin
07/06/06	ROBYN CHUN	682.50	PERDIEM, ATTEND NACRC CONFERENCE, CHICAGO, 8/2-7/06	07/24/06	information to voters, and other stat
09/05/06	ROBYN CHUN	915.29	EXCESS LODGING REIMB & GROUND TRANSP, CHICAGO, 8/2-7/06	10/23/06	experience in implementing electron
07/06/06	STEVEN CHANG	682.50	PERDIEM, ATTEND NACRC CONFERENCE, CHICAGO, 8/2-7/06	07/24/06	systems as required by the HAVA.
09/05/06	STEVEN CHANG	898.44	EXCESS LODGING REIMB & GROUND TRANSP, CHICAGO, 8/2-7/06	10/23/06	
06/23/06	UNITED AIRLINES	710.19	AIRFARE, S. CHANG, 8/2-10/06, CHICAGO, ATTEND NACRC CONFERENCE	07/12/06	
05/01/06	CLEAR CHANNEL BROADCAST	3,062.30	RADIO AD FOR VOTER REGISTRATION, 8/4-13/06, HNL MARKET	09/05/06	Radio and TV ads placed statewide
05/01/06	CLEAR CHANNEL BROADCAST	14,243.88	RADIO ADS FOR VOTER REGISTRATION, HNL, AUGUST 2006	10/02/06	voters on voter registration deadline
05/01/06	CLEAR CHANNEL BROADCAST	12,785.65	RADIO ADS FOR VOTER REGISTRATION, 9/25-10/09/06, OAHU	11/30/06	voting dates and locations.
05/01/06	CLEAR CHANNEL BROADCAST	14,831.35	RADIO ADS FOR EARLY WALK, 10/19-10/29/06, OAHU	01/11/07	
05/01/06	CLEAR CHANNEL BROADCAST	3,645.60	RADIO ADS FOR EARLY WALK, SEPT 2006, KIKI-FM	10/26/06	
05/01/06	CLEAR CHANNEL BROADCAST	1,171.80	RADIO ADS FOR VOTER REGISTRATION, 9/19-24/06, KIKI	10/26/06	
05/01/06	CLEAR CHANNEL BROADCAST	2,369.64	RADIO ADS FOR EARLY WALK, SEPT 2006, KUCC	10/26/06	
05/01/06	CLEAR CHANNEL BROADCAST	744.74	RADIO ADS FOR VOTER REGISTRATION, 9/20-24/06, KUCC	10/26/06	
05/01/06	CLEAR CHANNEL BROADCAST	2,312.35	RADIO ADS FOR EARLY WALK, SEPT 2006, KDNN	10/26/06	
05/01/06	CLEAR CHANNEL BROADCAST	729.12	RADIO ADS FOR EARLY WALK, SEPT 2006, KDNN	10/26/06	
05/01/06	CLEAR CHANNEL BROADCAST	5,447.57	RADIO ADS FOR EARLY WALK, SEPT 2006, KSSK	10/26/06	
05/01/06	CLEAR CHANNEL BROADCAST	1,739.47	RADIO ADS FOR VOTER REGISTRATION, 9/18-24/06, KSSK	07/18/06	
05/01/06	CLEAR CHANNEL RADIO	2,187.36	RADIO AD FOR VOTER REGISTRATION, 05/29-31/06, KSSK & KIKI	07/13/06	
05/10/06	HALLUMS, TERRANCE	500.00	TALENT FEE FOR 2006 YELLOW CARD AD	06/22/06	
05/01/06	KAOI AM-FM KDLX FM KNUQ	3,750.00	RADIO AD FOR VOTER REGISTRATION, MAY 2006		

ISSUE DATE	VENDOR NAME	AMOUNT	DESCRIPTION	PAYMENT DATE	PURPOSE
(G) IMPROVING THE ACCESSIBILITY AND QUALITY OF POLLING PLACES					
	BIRD, JOAN	45,725.82	SALARY FOR INFORMATION ELECTION SPECIALIST	2006	Under Title II, Section 261, this Office received a grant award from the U.S. Dept. of Justice, Office of Human Services. An Election Information Specialist was hired and is responsible for enhancing accessibility to elections for individuals with disabilities. More specifically, making polling places accessible; providing equal opportunity to voting services for individuals with disabilities; training election officials and poll workers to best provide access and participation of individuals with disabilities in elections; and providing information on accessibility of polling places.
02/02/06	KUWADA, JEFFREY	336.50	TRAVEL EXPENSES TO ATTEND ADA TRAINING IN HNL, 12/6-7/05	03/13/06	Training provided to county officials by the Office of Elections in surveying polling places to ensure ADA compliance.
(H) ESTABLISHING TOLL-FREE HOTLINE PHONES					
06/27/06	ALOHA UNITED WAY	10,000.00	INFORMATION REFERRAL SERVICE (1/2 PAYMENT)	07/28/06	Toll-free telephone hotlines for voters to report possible voting fraud and voting rights violations, to obtain general election information, voter registration and polling place information.
06/27/06	ALOHA UNITED WAY	10,000.00	INFORMATION REFERRAL SERVICE (FINAL PAYMENT)	12/20/06	
MISCELLANEOUS					
06/30/06	DAGS AUDIT DIVISION	10,000.00	FEDERAL AUDIT FEES (REMAINING \$20,000 FROM GENERAL FUND)	06/27/06	Audit fee necessary due to distribution of funds.
		514,666.69			